



JUNE 4, 2012 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell _____ Committeewoman Murray _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Constitution, Freedoms and Way of Life

6. KNOWN ACTION ITEMS:

- a. INTRODUCTION 2012-3066 Ordinance Amending Chapter 16 of the Planning and Development regulations in the Township of Middletown, Monmouth County for Generator Set Backs
- b. 12-162 Resolution Authorizing Payment of Bills for June 4, 2012
- c. 12-163 Resolution for Amendment to NJDEP Green Acres Planning Incentive Grant Project Agreement
- d. 12-164 Resolution Authorizing Amended Uniform Shared Service Agreement for Public Health Services With MCRHC No. 1.

JUNE 4, 2012 WORKSHOP MEETING

AGENDA ITEMS FOR JUNE 18, 2012

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation of Certificates for the U11 Girls Soccer Team Red Fusion for winning the New Jersey State Cup
- b. Proclamation for 50 Years of Volunteer Fire Service with the East Keansburg Fire Company to Trustee John W. Bayard, Sr.
- c. Certificates Recognizing the Special Olympics Participants and Volunteers

8. APPROVAL OF MINUTES

- a. May 7, 2012 Executive Session
- b. May 7, 2012 Workshop Meeting
- c. May 21, 2012 Executive Session
- d. May 21, 2012 Regular Meeting

9. PUBLIC HEARING ON PROPOSED ORDINANCES

- a. 2012-3060 Ordinance Enacting Township Pay To Play Ordinance To Be In Conformance With State Law
- b. 2012-3061 Ordinance Forming Middletown Historic Preservation Committee
- c. 2012-3062 Ordinance Forming Middletown Economic Development Committee
- d. 2012-3063 Ordinance Amending Certain Fee Schedules and Establishing Regulations and Fee Schedules Governing the Conducting of Immunizations and Body Art Facilities Inspections
- e. 2012-3064 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations
- f. 2012-3065 Bond Ordinance Providing an Appropriation of \$2,500,000 for Various Road Improvements by And for the Township of Middletown in the County of Monmouth, New Jersey and Authorizing the Issuance of \$2,185,000 in Bonds or Notes of the Township for Financing Part of the Appropriation

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

JUNE 4, 2012 WORKSHOP MEETING

12. DISCUSSION FOR JUNE 4, 2012

- a. Fireworks for Navesink Country Club & Riverview Medical Foundation
- b. Liquor License Renewals
- c. Change Order for the 2010 Road Resurfacing Contract
- d. Change Order for Conifer Ball Fields
- e. Lamberto Builders Performance Bond Release
- f. Estimated Tax Bills
- g. Purchasing
 - i. Demolition of the Smoke Building at the Fire Academy
 - ii. GIS Consulting Services
- h. Capital Improvements
- i. Referral to the Planning Board for Swim Club Project

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

TOWNSHIP OF MIDDLETOWN

NOTICE

This is a copy of Ordinance No. 2012-3066 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, June 4, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strikethrough type~~):

SECTION 1:

16-508 ACCESSORY BUILDINGS AND STRUCTURES.

Unless otherwise specified in this Chapter, accessory buildings shall conform to the following regulations as to their locations on the lot:

A. An accessory building attached to a principal building shall comply in all respects with the yard requirements of this Chapter for principal buildings within the appropriate zone.

B. Detached storage sheds, up to one hundred fifty (150) square feet shall have a one (1') foot side or rear yard setback, where there is a fence at least four (4') feet high separating the lots. Where no such fence exists a three (3') foot setback is required.

C. Accessory buildings in residential zones shall not exceed sixteen (16') feet in height, except that farm related buildings such as barns and stables can be built up to twenty-five (25') feet in height and permitted accessory apartment or dwellings can be permitted to equal the height of principal structures in that zone, except that in all cases building height shall be measured to the peak of the roof and not the mean point as applied to principal structures. Accessory buildings in nonresidential zones shall not exceed twenty-five (25') feet in height.

D. No detached accessory structure over one hundred (100) square feet shall be less than five (5') feet from any principal structure.

E. No accessory structure shall be used as a residence, except where permitted by ordinance as either an accessory dwelling under the Township's affordable housing program or for domestic employees of the tenant or owner of the premises. Accessory structures used for domestic help or employees shall be subject to a deed restriction recorded with the County Clerk's Office, limiting the use of the structure accordingly. Any accessory structure that is to be used as a dwelling unit shall be subject to the same requirements as a single-family dwelling for the purpose of obtaining Certificates of Occupancy.

F. No accessory building which is intended to be occupied for dwelling purposes shall be occupied before the principal building.

G. No accessory structure shall be placed within a required an established front, street side, or street rear yard area setback **except in the Residential R-110, R-130 and R-220 Zone Districts.**

H. Accessory buildings or structures must be located on the same lot as the principal use to which they are accessory.

I. Fixed-location generators, equipment associated with heating, ventilation, air conditioning, and the like shall comply with the following setback requirements:

- 1. For residential land uses on lots containing 21,780 square feet or less, the minimum required setback shall be five (5) feet.**
- 2. For residential land uses on lots containing more than 21,780 square feet, the minimum required setback shall be fifty percent (50%) of the required accessory structure setback for the applicable zone district.**
- 3. For nonresidential and mixed land uses, the required accessory structure setback for the relevant zone district shall apply.**

SECTION 2:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

Heidi R. Brunt, Township Clerk

Resolution 12-162

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JUNE 04, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 5,523.42
CURRENT ACCOUNT – 2012	3,236,209.91
SPECIAL TRUST ACCOUNT	432,408.58
CAPITAL ACCOUNT	162,824.42
DOG TAX ACCOUNT	4,444.28
COMM.DEV.GRANT ACCOUNT	2,858.01
GRANT FUND ACCOUNT	38,968.96
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	118,427.49

TOTAL \$ ~~4,001,520.07~~

LESS VOIDS \$3,998.758.74

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 4, 2012.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT FUND CHECK #40301
\$1795.00 VOIDED TO BE REPLACED
CURRENT FUND CHECK #40285
\$966.33 VOIDED TO BE REPLACED

June 1, 2012
10:53 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/25/12 to 06/01/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
12-00558 9 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-HEALTH	70.08	R	02/03/12	05/29/12		103990	
	Extd Total:		70.08						
	Department Total:		70.08						
	CAFR Total:		70.08						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-04118 2 AMERI230 AMERICAN WATER SHARED SERVICES 2011 WATER SERVICE SEPT/DEC.11			2,692.01	R	12/05/11	05/29/12		9/1/11-12/31/11	B
	Extd Total:		2,692.01						
	Department Total:		2,692.01						
	CAFR Total:		2,692.01						
1-01-55-903-000-001	Refund Tax Overpayments								
12-01919 1 INVESTOR INVESTORS SAVINGS BANK		BLK. 751 LOT 8.01	966.33	R	05/31/12	05/31/12		NOV. 2010	
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
12-01920 1 MICHAVES MICHAEL A. VESPASIANO		BLK. 636 LOT 70	1,795.00	R	05/31/12	05/31/12		2010 TAX APPEAL	
	Extd Total:		2,761.33						
	Department Total:		2,761.33						
	CAFR Total:		2,761.33						
	Fund Total: CURRENT FUND		5,523.42						
	Year Total:		5,523.42						
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
12-01877 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	14,799.09	P	311 05/25/12	05/25/12 05/25/12		15079A	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES	Continued							
12-01878 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>11,180.27</u>	P	312 05/25/12	05/25/12	05/25/12	15082	
			25,979.36						
2-01-20-100-100-104	A/E PART TIME SALARIES								
12-01877 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	2,986.55	P	311 05/25/12	05/25/12	05/25/12	15079A	
12-01878 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>3,011.06</u>	P	312 05/25/12	05/25/12	05/25/12	15082	
			5,997.61						
2-01-20-100-100-219	A/E NEWSLETTERS								
12-00663 1 GAILF020 GAIL FENNIGER- VAN WINKLE		2012 Spring Newsletter Design	850.00	R	02/10/12	06/01/12		4042	
	Extd Total:		32,826.97						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-01878 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	4,303.61	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-20-100-101-104	PURCHASING PART-TIME S/W								
12-01878 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	496.62	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE								
12-01735 1 LYNNM010 LYNN MATTEI		Mileage Reimbursement	46.50	R	05/11/12	05/29/12		5/1-5/3/12	
2-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
12-01684 1 WESTG020 WEST GROUP		41264885 NJ STATUTES	56.00	R	05/11/12	05/31/12		825004890	
	Extd Total:		4,902.73						
	Department Total:		37,729.70						
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
12-01878 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	1,818.92	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
12-01878 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	615.37	P	312 05/25/12	05/25/12	05/25/12	15082	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-110-100-208 12-01569 1 BEACO010	TOWNSHIP COMMITTEE OTHER EXPEN BEACON AWARDS & SIGNS		39.00	R	04/26/12	05/30/12	0419-BAYARD	
	Extd Total:		2,473.29					
	Department Total:		2,473.29					
2-01-20-120-100-101 12-01878 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	6,890.12	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-20-120-100-104 12-01878 6 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	1,646.22	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-20-120-100-205 12-01638 2 WESTG020	TWP CLERK-DUES/SUBSCRIPTIONS WEST GROUP	2012 Subscription	1,881.50	R	05/01/12	05/31/12	824965578	B
2-01-20-120-100-208 12-01491 1 BEACO010	TOWNSHIP CLERK - MISC OTHER EX BEACON AWARDS & SIGNS	Flag poles	72.00	R	04/20/12	05/29/12	0425-FLAG	
12-01491 2 BEACO010	BEACON AWARDS & SIGNS	Flag pole base/stand	93.00	R	04/20/12	05/29/12	0425-FLAG	
12-01491 3 BEACO010	BEACON AWARDS & SIGNS	Top ornament for Flag Pole	35.00	R	04/20/12	05/29/12	0425-FLAG	
			200.00					
	Extd Total:		10,617.84					
	Department Total:		10,617.84					
2-01-20-130-100-101 12-01878 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	16,179.17	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-20-130-100-104 12-01878 8 TOWNS020	FINANCE- PART-TIME TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	815.00	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-20-130-100-220 12-00182 6 PMFCE010	FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC. 2012 PAYROLL TAX CONSULTING		1,458.33	P	42814 01/23/12	05/31/12 05/31/12	MAY 2012	B
	Extd Total:		18,452.50					
	Department Total:		18,452.50					
2-01-20-140-100-101 12-01878 24 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	10,703.57	P	312 05/25/12	05/25/12 05/25/12	15082	

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Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
12-00558 17 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS- MIS	35.06	R	02/03/12	05/29/12	103990	
12-01314 1 DELLC010	DELL COMPUTERS	Dell parts	<u>159.56</u>	R	03/29/12	05/30/12	XFPM2NNK6	
			194.62					
2-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
12-01854 1 COMCAST	COMCAST	cable tv for admin JUNE	25.92	R	05/24/12	05/30/12	5/22-6/21/2012	
	Extd Total:		10,924.11					
	Department Total:		10,924.11					
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
12-01878 13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	11,033.20	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
12-00558 11 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-COLLECTOR	35.04	R	02/03/12	05/29/12	103990	
	Extd Total:		11,068.24					
	Department Total:		11,068.24					
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
12-01878 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	9,787.10	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
12-01878 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	1,531.75	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
12-00558 7 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-ASSESSOR	35.04	R	02/03/12	05/29/12	103990	
12-01446 1 WBMASON	W.B.MASON	COPY PAPER~TAX ASSESSOR	28.99	R	04/19/12	05/29/12	I04896095	
12-01668 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	<u>3.15</u>	R	05/04/12	05/29/12	3174473519	
			67.18					
	Extd Total:		11,386.03					
	Department Total:		11,386.03					
2-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)							
12-00001 6 BRIAN NE	BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR MAY 2012	4,166.66	R	02/23/12	05/29/12	MAY 2012	B

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Township of Middletown
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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
12-00002 12 NELSON S NELSON,SUPKO & HANLON LLC	REIMBURSEMENTS	150.00	R	05/23/12	05/29/12	1184	B
12-00801 10 BERNARD BERNARD M. REILLY, LLC	REIMBURSEMENT	210.50	R	05/14/12	05/29/12	4/1/12-4/30/12	B
		360.50					
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
12-00002 11 NELSON S NELSON,SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION MAY	19,500.00	R	04/19/12	05/29/12	1184	B
12-00801 9 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL APRIL	5,260.00	R	02/24/12	05/29/12	4/1/12-4/30/12	B
		24,760.00					
	Extd Total:	29,287.16					
	Department Total:	29,287.16					
	CAFR Total:	131,938.87					
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
12-01878 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	7,975.55	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
12-00558 8 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-PLANNING	35.04	R	02/03/12	05/29/12	103990	
2-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS						
12-01688 1 AMY SARR AMY SARRINIKOLAOU	Reimburs.NJPP License Renewal	130.00	R	05/11/12	05/29/12	VKNF4B930C8B	
12-01703 1 JANKI PA JANKI PATEL	Membership Dues	130.00	R	05/11/12	05/30/12	460	
		260.00					
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
12-01222 1 ALLAM030 ALL AMERICAN PRINT & COPY	PLANNING DEPT. BUSINESS CARDS	28.00	R	03/27/12	05/29/12	65192	
12-01541 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS DEBRA YURO	28.00	R	04/25/12	05/29/12	65193	
		56.00					
	Extd Total:	8,326.59					
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
12-01878 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	886.56	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-21-180-101-102	PLANNING BOARD-OVERTIME						
12-01878 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	52.43	P	312 05/25/12	05/25/12	05/25/12 15082	

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Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-101-103 12-01878 19 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	160.00	P	312 05/25/12	05/25/12	05/25/12	15082	
	Extd Total:		1,098.99						
	Department Total:		9,425.58						
2-01-21-185-100-101 12-01878 21 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	886.56	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-21-185-100-102 12-01878 22 TOWNS020	ZONING BOARD OVERTIME TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	52.05	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-21-185-100-103 12-01878 23 TOWNS020	ZONING BOARD-MINUTES TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	80.00	P	312 05/25/12	05/25/12	05/25/12	15082	
	Extd Total:		1,018.61						
	Department Total:		1,018.61						
	CAFR Total:		10,444.19						
2-01-22-195-100-101 12-01878 33 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	27,356.27	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-22-195-100-102 12-01878 34 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	1,053.18	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-22-195-100-103 12-01878 35 TOWNS020	INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	850.81	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-22-195-100-104 12-01878 36 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	3,587.13	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-22-195-100-105 12-01878 37 TOWNS020	INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	6,255.64	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-22-195-100-201 12-00558 15 MGLFO010	INSPECTIONS-MATERIALS & SUPPLI MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-BLDG	35.04	R	02/03/12	05/29/12		103990	

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2-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI 12-01747 1 ALLAM030 ALL AMERICAN PRINT & COPY	Continued BUSINESS CARDS FOR BLDG DEPT					
		196.00	R	05/14/12	05/30/12	65260	
		231.04					
	Extd Total:	39,334.07					
	Department Total:	39,334.07					
	CAFR Total:	39,334.07					
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
12-00421 23 QUALC010 QUALCARE, INC.	2012 CLAIMS ADM.PPO JUNE 2012	10,478.00	R	03/26/12	05/29/12	14761	B
12-00421 24 QUALC010 QUALCARE, INC.	2012 CLAIMS ADM.PPO JUNE 2012	6,004.00	R	03/26/12	05/29/12	14730	B
12-00421 25 QUALC010 QUALCARE, INC.	2012 CLAIMS ADM.PPO JUNE 2012	355.50	R	03/26/12	05/29/12	14749	B
12-00948 5 AFLA010 AFLAC/FLEX ONE	2012 AFLAC SERVICE FEE 5/15/12	50.00	R	03/02/12	05/30/12	314692ER	B
		16,887.50					
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
12-00417 17 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 5/17/2012	114,994.35	R	04/30/12	05/31/12	#158 5/17/2012	B
12-00417 18 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 5/14/12	99,436.11	R	05/30/12	06/01/12	#158 5/24/2012	B
		214,430.46					
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
12-00416 17 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 5/17/2012	1,094.77	R	04/30/12	05/29/12	#658 5/17/12	B
12-00416 18 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 5/24/12	12,525.35	R	04/30/12	06/01/12	#658 5/24/12	B
12-00421 26 QUALC010 QUALCARE, INC.	2012 CLAIMS ADM.HMO JUNE 2012	1,963.45	R	03/26/12	05/29/12	14762	B
		15,583.57					
	Extd Total:	246,901.53					
	Department Total:	246,901.53					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
12-01878 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	470.82	P	312 05/25/12	05/25/12 05/25/12	15082	
	Extd Total:	470.82					
	Department Total:	470.82					
	CAFR Total:	247,372.35					
2-01-25-240-100-101	POLICE - PATROL S/W						
12-01877 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 11, 2012	273,405.91	P	311 05/25/12	05/25/12 05/25/12	15079A	

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2-01-25-240-100-101	POLICE - PATROL S/W	Continued						
12-01878 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>273,092.80</u>	P	312 05/25/12	05/25/12	05/25/12 15082	
			546,498.71					
2-01-25-240-100-102	POLICE - SUPERIORS S/W							
12-01877 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	126,419.39	P	311 05/25/12	05/25/12	05/25/12 15079A	
12-01878 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>126,419.39</u>	P	312 05/25/12	05/25/12	05/25/12 15082	
			252,838.78					
2-01-25-240-100-103	POLICE-OVERTIME							
12-01877 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	14,135.26	P	311 05/25/12	05/25/12	05/25/12 15079A	
12-01877 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	4,125.00	P	311 05/25/12	05/25/12	05/25/12 15079A	
12-01878 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>15,660.02</u>	P	312 05/25/12	05/25/12	05/25/12 15082	
			33,920.28					
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
12-01877 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	850.50	P	311 05/25/12	05/25/12	05/25/12 15079A	
12-01878 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>828.00</u>	P	312 05/25/12	05/25/12	05/25/12 15082	
			1,678.50					
2-01-25-240-100-106	POLICE-CROSS GUARD							
12-01877 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	33,538.62	P	311 05/25/12	05/25/12	05/25/12 15079A	
12-01878 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>33,024.13</u>	P	312 05/25/12	05/25/12	05/25/12 15082	
			66,562.75					
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
12-01877 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	39,033.14	P	311 05/25/12	05/25/12	05/25/12 15079A	
12-01878 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>39,060.51</u>	P	312 05/25/12	05/25/12	05/25/12 15082	
			78,093.65					
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
12-01877 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 11, 2012	1,104.84	P	311 05/25/12	05/25/12	05/25/12 15079A	
12-01878 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>3,316.74</u>	P	312 05/25/12	05/25/12	05/25/12 15082	
			4,421.58					
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
12-00482 2 RADIO020 RADIO SHACK		SUPPLIES FOR DEPARTMENT	19.98	R	02/03/12	05/29/12	021338	B
12-00482 3 RADIO020 RADIO SHACK		SUPPLIES FOR DEPARTMENT	119.88	R	02/03/12	05/29/12	018298	B
12-00484 5 SEABO010 SEABOARD WELDING SUPPLY, INC.		OXYGEN TANK REFILLS	186.00	R	02/03/12	05/31/12	808953	B

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2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
	Continued						
12-00551 9 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	1.43	R	02/03/12	05/29/12	82185	B
12-00553 7 TOWNS010 TOWNSHIP HARDWARE	MISC. SUPPLIES	6.60	R	02/03/12	05/29/12	039378/1	B
12-00558 3 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-POLICE	90.00	R	02/03/12	05/29/12	103990	
12-01394 1 AFTERMAT AFTERMATH, INC.	CRIME SCENE CLEANUP	245.00	R	04/17/12	05/30/12	JC2011NJ029	
12-01685 1 HALLS010 HALL SECURITY	OVERAGE	16.07	R	05/11/12	05/29/12	82185A	
12-01715 1 AFTERMAT AFTERMATH, INC.	CRIME SCENE CLEAN UP	245.00	R	05/11/12	06/01/12	JC2012NJ042	
12-01809 1 ROBER270 ROBERT OCHES	REIMBURSEMENT	154.04	R	05/24/12	06/01/12	5407	
		1,084.00					
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
12-01706 1 ROBERT01 ROBERT OCHES	REIMBURSEMENT	180.00	R	05/11/12	05/29/12	1067	
2-01-25-240-100-216	POLICE-COLLEGE COURSES						
12-01627 1 BRIAN060 BRIAN DILWORTH	REIMBURSEMENT TUITION	5,140.37	R	05/01/12	05/30/12	345380	
12-01627 2 BRIAN060 BRIAN DILWORTH	TEXTBOOKS	254.48	R	05/01/12	05/30/12	345380	
		5,394.85					
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
12-01376 3 DUPLITRO DUPLITRON	MONTHLY COPY MACHINE CHARGES	198.57	R	04/17/12	05/30/12	55K1092292	B
	Extd Total:	990,871.67					
	Department Total:	990,871.67					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &						
12-01878 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	1,208.99	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
12-00558 10 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-OEM	35.04	R	02/03/12	05/29/12	103990	
2-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE						
12-01707 1 CHARL090 CHARLES ROGERS III	Reimbursement for Tropicana	160.00	R	05/11/12	06/01/12	6989801	
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
12-00286 4 ATT 020 A T & T	Utility Bills for fax MAY	16.76	R	01/25/12	06/01/12	MAY 2012	B
12-00288 15 JCPL 010 JCP & L	MAY Bills Sirens & Trailer	13.32	R	03/21/12	06/01/12	4/17/12-5/15/12	B

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2-01-25-252-100-232 12-00288 16 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE Continued MAY Bills Sirens & Trailer	<u>11.65</u> 41.73	R	03/21/12	06/01/12	4/18/12-5/17/12	B
	Extd Total:	1,445.76					
	Department Total:	1,445.76					
2-01-25-260-100-201 12-00558 12 MGLFO010 MGL FORMS SYSTEMS	FIRST AID MATERIALS & SUPPLIES PURCHASE ORDER FORMS-EMS	35.04	R	02/03/12	05/29/12	103990	
	Extd Total:	35.04					
	Department Total:	35.04					
2-01-25-265-100-104 12-01878 41 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS P/R MAY 25, 2012	3,936.25	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-25-265-100-201 12-01717 1 NJEXEMPT NJ STATE EXEMPT FIREMANS ASSOC N.J. State Exempt Firemen's	FIRE-MATERIALS & SUPPLIES	480.00	R	05/11/12	05/29/12	2012-0352	
12-01717 2 NJEXEMPT NJ STATE EXEMPT FIREMANS ASSOC Handling & Package Fee		5.00	R	05/11/12	05/29/12	2012-0352	
12-01717 3 NJEXEMPT NJ STATE EXEMPT FIREMANS ASSOC Freight		<u>15.78</u> 500.78	R	05/11/12	05/29/12	2012-0352	
2-01-25-265-100-207 12-00558 4 MGLFO010 MGL FORMS SYSTEMS	FIRE-ADMINISTRATION PURCHASE ORDER FORMS-FIRE	90.00	R	02/03/12	05/29/12	103990	
2-01-25-265-100-234 12-00618 1 DELLCO010 DELL COMPUTERS	FIRE-AIR UNIT EXPENSES DELL COMPUTERS	2,538.96	R	02/10/12	05/30/12	XFPT5NXX5	
12-01878 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	<u>55.00</u> 2,593.96	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-25-265-100-267 12-00018 6 MARLI010 MARLIN LEASING CORP.	FIRE-ACADEMY MATERIALS HYNDI WATER COOLER SYSTEM AT	42.79	R	04/25/12	05/29/12	10989268	B
12-00263 5 REDBA020 RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	300.00	R	01/25/12	05/29/12	5/12/2012	B
12-00773 5 GOVCO010 GOVCONNECTION, INC.	Computer and Network Supplies	17.81	R	02/17/12	05/29/12	49079219	B
12-00773 6 GOVCO010 GOVCONNECTION, INC.	Computer and Network Supplies	36.28	R	02/17/12	05/29/12	49061590	B
12-01515 1 BOBSU010 BOB'S UNIFORM SHOP	Class B Uniform S/S shirts	600.00	R	04/20/12	05/29/12	00142380	
12-01515 2 BOBSU010 BOB'S UNIFORM SHOP	Embroidered name (first	45.00	R	04/20/12	05/29/12	00142380	
12-01515 3 BOBSU010 BOB'S UNIFORM SHOP	Class B. Uniform L/S Shirts	630.00	R	04/20/12	05/29/12	00142380	
12-01515 4 BOBSU010 BOB'S UNIFORM SHOP	Embroidered name (first	45.00	R	04/20/12	05/29/12	00142380	

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2-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
12-01515 5 BOBSU010 BOB'S UNIFORM SHOP		Class B Uniform Pants	645.00	R	04/20/12	05/29/12	00142380	
12-01515 6 BOBSU010 BOB'S UNIFORM SHOP		Fire Department Bell Hats	599.25	R	04/20/12	05/29/12	00142380	
12-01516 3 COOPE010 COOPER ELECTRIC SUPPLY		Electrical/Lighting Supplies	20.91	R	04/20/12	05/29/12	S012920781.001	B
12-01516 4 COOPE010 COOPER ELECTRIC SUPPLY		Electrical/Lighting Supplies	5.95	R	04/20/12	05/29/12	S012939935.001	B
			2,987.99					
2-01-25-265-100-295	FIRE-DRILLS							
12-01729 1 BEACO010 BEACON AWARDS & SIGNS		Maltese Cross W/Red TP Plate	75.00	R	05/11/12	05/29/12	0507-BAYARD	
	Extd Total:		10,183.98					
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
12-01878 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	2,173.50	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
12-01878 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	5,388.65	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
12-01671 1 ALLAM030 ALL AMERICAN PRINT & COPY		6 BOXES OF WINDOW ENVELOPES	168.60	R	05/07/12	06/01/12	65228	
	Extd Total:		7,730.75					
	Department Total:		17,914.73					
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
12-01878 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	2,253.38	P	312 05/25/12	05/25/12 05/25/12	15082	
	Extd Total:		2,253.38					
	Department Total:		2,253.38					
	CAFR Total:		1,012,520.58					
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
12-01878 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	74,487.51	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-26-290-100-103	STREETS & ROADS P/T							
12-01878 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	795.60	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-26-290-100-104	STREETS & ROADS - OVERTIME							
12-01878 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	889.22	P	312 05/25/12	05/25/12 05/25/12	15082	

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2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES							
12-01878 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	5,277.45	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
12-00113 7 ATLAS030 ATLAS WELDING SUPPLY CO.		2012 SUPPLIES FOR WELDING BAY	245.40	R	01/23/12	05/29/12	43012	B
12-00116 7 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	724.51	R	01/23/12	05/29/12	9300787306	B
12-00116 8 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	147.74	R	01/23/12	05/29/12	9300787307	B
12-00117 3 SAFET010 SAFETY-KLEEN SYSTEMS, INC.		2012 MISC SUPPLIES FOR GARAGE	249.00	R	01/23/12	05/29/12	57783959	B
12-01295 2 CHEMT010 CHEM TEK INDUSTRIES		2012 SUPPLIES FOR GARAGE	2,499.32	R	03/29/12	05/29/12	4930	B
12-01413 2 NORWO010 NORWOOD AUTO PARTS		2012 MISC TOOLS FOR AUTOMOTIVE	7.12	R	04/17/12	05/29/12	943320	B
12-01737 1 MITCH 1 MITCHELL 1		SHOPKEY MANAGEMENT SOFTWARE	4,739.00	R	05/11/12	05/29/12	3904144	
			8,612.09					
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
12-01492 2 LESCO	LESCO, INC.	PESTICIDE SPRAY MACHINE PARTS	464.90	R	04/20/12	05/29/12	61272002	B
2-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
12-01641 2 RHOMAR	RHOMAR INDUSTRIES INC	GRAFFITI REMOVER, ETC	204.83	R	05/01/12	05/29/12	72902	B
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
12-00133 5 SPLASH Z SPLASH ZONE		2012 FULL SERVICE CAR WASHES	726.75	R	01/23/12	05/29/12	4105	B
	Extd Total:		91,458.35					
2-01-26-290-102-101	PARKS - S/W REG							
12-01878 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	23,597.42	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-26-290-102-103	PARKS- OT							
12-01878 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	886.62	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-26-290-102-105	PARKS-SEASONAL							
12-01878 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	4,436.07	P	312 05/25/12	05/25/12	05/25/12 15082	
2-01-26-290-102-201	PARKS-MATERIALS & SUPPLIES							
12-00558 2 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-PARKS	90.00	P	02/03/12	05/29/12	103990	
12-00965 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC SUPPLIES/PLASTIC BAGS/ETC	327.50	R	03/02/12	06/01/12	R02205	B
			417.50					

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2-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE								
12-01878 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	700.00	P	312	05/25/12	05/25/12	05/25/12 15082		
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
12-01316 2 AUTOZONE AUTO ZONE	2012 MISC TOOLS, ETC AS NEEDED	392.89	R		03/29/12	05/29/12	1679364643		B
12-01316 3 AUTOZONE AUTO ZONE	2012 MISC TOOLS, ETC AS NEEDED	119.96	R		03/29/12	05/29/12	1679366845		B
12-01316 4 AUTOZONE AUTO ZONE	2012 MISC TOOLS, ETC AS NEEDED	39.96	R		03/29/12	05/29/12	1679382000		B
12-01316 5 AUTOZONE AUTO ZONE	2012 MISC TOOLS, ETC AS NEEDED	79.96	R		03/29/12	05/29/12	1679385661		B
12-01316 6 AUTOZONE AUTO ZONE	2012 MISC TOOLS, ETC AS NEEDED	44.97	R		03/29/12	05/29/12	1679386116		B
12-01521 2 AUTOZONE AUTO ZONE	2012 MISC TOOLS, ETC AS NEEDED	235.99	R		04/20/12	05/29/12	1679391856		B
		913.73							
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
12-01122 4 STORR010 STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	68.78	R		03/14/12	05/29/12	559390		B
12-01122 5 STORR010 STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	873.07	R		03/14/12	05/29/12	559849		B
12-01122 6 STORR010 STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	310.18	R		03/14/12	05/29/12	560464		B
		1,252.03							
2-01-26-290-102-256	PARKS-MAINTENANCE								
12-00516 3 PRIDD010 PRIDDY INC	MISC. ITEMS SCREWS,NUTS BOLTS	759.51	R		02/10/12	05/29/12	9300802241		B
12-00951 5 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	6.76	R		03/02/12	05/29/12	A240267		B
12-00951 6 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	9.52	R		03/02/12	05/29/12	A240466		B
12-00951 7 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	17.75	R		03/02/12	05/29/12	A240563		B
12-00951 8 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	3.27	R		03/02/12	05/29/12	A240791		B
12-00951 9 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	7.42	R		03/02/12	05/29/12	A241062		B
12-00951 10 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	41.00	R		03/02/12	05/29/12	A242819		B
12-00951 11 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	11.25	R		03/02/12	05/29/12	A243643		B
12-00951 12 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	5.74	R		03/02/12	05/29/12	A243734		B
12-00951 13 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	19.15	R		03/02/12	05/29/12	A243928		B
12-00951 14 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	12.28	R		03/02/12	05/29/12	A245035		B
12-00951 15 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	21.69	R		03/02/12	05/29/12	A245282		B
12-00951 16 JASPER JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	3.56	R		03/02/12	05/29/12	A246070		B
12-01296 3 HOLMDELG HOLMDEL GARDEN CENTER, INC.	STONE, MISC SUPPLIES AS NEEDED	51.96	R		03/29/12	05/29/12	MAY 2012		B
12-01299 6 SPRIN010 SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS	464.00	R		03/29/12	05/29/12	7333		B
12-01463 2 WHPOT010 W H POTTER AND SONS INC.	GUIDE LINE FOR BALL FIELDS	1,120.00	R		04/20/12	05/29/12	210972		B
12-01494 2 MIDAMERI	ASSORTED SUPPLIES NEEDED FOR	659.40	R		04/20/12	05/29/12	260773-00		B
12-01494 3 MIDAMERI	ASSORTED SUPPLIES NEEDED FOR	285.80	R		04/20/12	05/29/12	260773-01		B

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2-01-26-290-102-256 12-01714 2 SHERW010	PARKS-MAINTENANCE SHERWIN WILLIAMS CO	Continued 42 5 GALLON BUCKETS OF FIELD					
		2,096.60	R	05/11/12	05/29/12	0349-5	B
		5,596.66					
2-01-26-290-102-278 12-01488 2 WHPOT010	PARKS-PARKS-FERTILIZER/SEED W H POTTER AND SONS INC.	GRASS SEED, FERTILIZER, ETC					
		1,360.00	R	04/20/12	05/29/12	211067	B
2-01-26-290-102-280 12-01484 2 SPRIN010	PARKS-MISCELLANEOUS CONTRACTUAL SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS					
		875.00	R	04/20/12	05/29/12	7427	B
	Extd Total:	40,035.03					
2-01-26-290-104-101 12-01878 51 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012					
		13,186.91	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-26-290-104-207 12-00106 6 DSWAT010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER					
		20.28	R	03/07/12	06/01/12	8617950050112	B
12-01046 3 ASBUR020	ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING					
		54.00	R	03/07/12	05/29/12	0101543909	B
		74.28					
	Extd Total:	13,261.19					
	Department Total:	144,754.57					
2-01-26-305-100-101 12-01878 58 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012					
		6,518.45	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-26-305-100-104 12-01878 59 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012					
		2,464.86	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-26-305-100-526 12-01489 2 JASPAN	CLEAN COMMUNITIES O/E JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR CLEAN COMM					
		21.21	R	04/20/12	05/29/12	A245512	B
12-01526 2 CONGRESS	CONGRESS HALL HOTEL	RESERVATION FOR SAM POSTEN FOR					
		115.00	R	04/20/12	05/29/12	MAY 24, 2012	B
		136.21					
2-01-26-305-100-800 12-00078 6 CENTRAL1	RECYCLING-CURB PICK-UP CENTRAL JERSEY DISPOSAL	CURBSIDE RECYCLING PICK UP					
		30,390.00	R	04/24/12	05/29/12	219575	B
2-01-26-305-100-810 12-00144 18 MAZZA010	RECYCLING-TIPPING FEES/CONTAIN MAZZA	2012 DISPOSAL OF BULKY WASTE					
		175.57	R	01/23/12	05/30/12	01-131314	B

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2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
12-00144 19 MAZZA010 MAZZA		2012 DISPOSAL OF BULKY WASTE	283.24	R	01/23/12	05/29/12		01-131338	B
12-00144 20 MAZZA010 MAZZA		2012 DISPOSAL OF BULKY WASTE	184.14	R	01/23/12	05/29/12		01-131627	B
12-00909 3 ATLATREE ATLANTIC TREE MATERIALS		GRINDING & CHIPPING BRUSH	31,248.00	R	03/02/12	05/29/12		8893	B
12-00980 3 MARPA020 MARPAL CO.		CONTAINER SERVICE AT BODMAN PK	872.23	R	03/02/12	05/29/12		0873-000299595	B
12-01177 2 MAZZA010 MAZZA		2012 DISPOSAL OF BULKY WASTE	275.28	R	03/21/12	05/29/12		01-131612	B
12-01177 3 MAZZA010 MAZZA		2012 DISPOSAL OF BULKY WASTE	539.40	R	03/21/12	05/29/12		02-573015	B
			33,577.86						
	Extd Total:		73,087.38						
	Department Total:		73,087.38						
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
12-01878 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	11,258.68	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
12-01878 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	1,186.55	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
12-01878 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	3,758.20	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
12-00085 6 CAVAN010 CAVANAUGH'S		2012 PEST CONTROL SERVICES	50.00	R	01/23/12	05/29/12		429454	B
12-00085 7 CAVAN010 CAVANAUGH'S		2012 PEST CONTROL SERVICES	150.00	R	01/23/12	05/29/12		475879	B
12-00092 22 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	19.23	R	02/22/12	05/29/12		A236863	B
12-00092 23 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	16.56	R	02/22/12	05/29/12		A236903	B
12-00092 24 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	22.36	R	02/22/12	05/29/12		A238994	B
12-00092 25 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	1.90	R	02/22/12	05/29/12		A240101	B
12-00092 26 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	27.33	R	02/22/12	05/29/12		A242463	B
12-00092 27 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	14.25	R	02/22/12	05/29/12		B566400	B
12-00092 28 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	33.22	R	02/22/12	05/29/12		A245148	B
12-00092 29 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	42.09	R	02/22/12	05/29/12		A245291	B
12-00092 30 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	14.47	R	02/22/12	05/29/12		B566650	B
12-00092 31 JASSPAN JASSPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	6.94	R	02/22/12	05/29/12		A246153	B
12-00103 12 WARSH010 WARSHAUER ELECTRIC		2012 MISC ELECTRICAL SUPPLIES	106.75	R	02/23/12	05/29/12		3059474-00	B
12-00470 9 ALLAM030 ALL AMERICAN PRINT & COPY		MAPS GRADING PLAN COPIES	18.00	R	02/15/12	06/01/12		65257	B
12-01078 3 SUPPL010 SUPPLY KING INC.		2012 MISC JANITORIAL SUPPLIES	979.64	R	03/14/12	05/29/12		S013308	B
12-01079 3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		2012 MISC PLUMBING SUPPLIES	210.80	R	03/14/12	05/29/12		067302	B
12-01079 4 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		2012 MISC PLUMBING SUPPLIES	29.04	R	03/14/12	05/29/12		067549	B

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2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
12-01079 5 MDDL120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	25.60	R	03/14/12	05/29/12	067550	B
12-01079 6 MDDL120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	146.11	R	03/14/12	05/29/12	067303	B
12-01079 7 MDDL120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	28.05	R	03/14/12	05/29/12	067304	B
12-01079 8 MDDL120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	178.04	R	03/14/12	05/29/12	067551	B
12-01084 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	519.50	R	03/14/12	05/29/12	R02206	B
12-01090 2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	2012 MISC PLUMBING WORK AS	1,629.96	R	03/14/12	05/29/12	2012-1	B
12-01090 3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	2012 MISC PLUMBING WORK AS	370.04	R	03/14/12	05/29/12	2012-2	B
12-01423 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	354.00	R	04/18/12	05/29/12	9815359261	B
12-01423 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	375.43	R	04/18/12	05/29/12	9815359279	B
12-01423 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	84.60	R	04/18/12	05/29/12	9815359287	B
12-01692 2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 12-01090	764.89	R	05/11/12	05/29/12	2012-2A	B
12-01780 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR JOHN KANE	28.00	R	05/18/12	05/30/12	65261	
		6,246.80					
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
12-00558 1 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-DPW	90.00	R	02/03/12	05/29/12	103990	
12-01745 1 STAPLES STAPLES ADVANTAGE	CLAMPS HANGING 24"	167.69	R	05/11/12	05/29/12	3174250368	
		257.69					
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
12-01047 2 ABCF 010 A.B.C. FIRE SAFETY INC.	WORK NEEDED AT SENIOR CENTER	2,590.00	R	03/07/12	05/29/12	83217	B
	Extd Total:	25,297.92					
	Department Total:	25,297.92					
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
12-01878 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	21,084.61	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
12-01878 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	2,000.73	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE						
12-00159 13 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	253.74	R	01/23/12	05/29/12	01RH5253	B
12-00159 14 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	12.09	R	01/23/12	05/29/12	01RH5590	B
12-00159 15 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	45.00	R	01/23/12	05/29/12	01RJ1082	B
12-00239 8 OASIS OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	27.71	R	01/25/12	05/29/12	114246	B
12-00239 9 OASIS OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	304.99	R	01/25/12	05/29/12	50212	B
12-00239 10 OASIS OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	232.37	R	01/25/12	05/29/12	114807	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-00239 11 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	15.14 R	01/25/12	05/29/12		114852	B	
12-00352 8 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	248.03 R	01/25/12	05/29/12		150793	B	
12-00352 9 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	515.86 R	01/25/12	05/29/12		151204	B	
12-00352 10 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	100.00- R	01/25/12	05/29/12		CM138375	B	
12-00352 11 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	35.00- R	01/25/12	05/29/12		CM134345	B	
12-00352 12 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	35.00- R	01/25/12	05/29/12		CM142355	B	
12-00352 13 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	100.00- R	01/25/12	05/29/12		CM148600	B	
12-00352 14 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	346.30 R	01/25/12	05/29/12		151713	B	
12-00352 15 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	306.76 R	01/25/12	05/29/12		151903	B	
12-00353 15 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	61.58 R	01/25/12	05/29/12		114838	B	
12-00353 16 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	62.10 R	01/25/12	05/29/12		114877	B	
12-00353 17 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	98.07 R	01/25/12	05/29/12		115067	B	
12-00353 18 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	181.79 R	01/25/12	05/29/12		FOCS225844	B	
12-00529 11 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	21.38 R	02/03/12	05/29/12		1679366162	B	
12-00529 12 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	66.02 R	02/03/12	05/29/12		1679378214	B	
12-00529 13 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	79.96 R	02/03/12	05/29/12		1679380018	B	
12-00529 14 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	37.98 R	02/03/12	05/29/12		1679384830	B	
12-00635 20 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	30.34 R	02/10/12	05/29/12		942342	B	
12-00635 21 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.02 R	02/10/12	05/29/12		942430	B	
12-00635 22 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	54.74 R	02/10/12	05/29/12		942492	B	
12-00635 23 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	81.04 R	02/10/12	05/29/12		942494	B	
12-00635 24 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	148.82 R	02/10/12	05/29/12		942512	B	
12-00635 25 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	199.51 R	02/10/12	05/29/12		942550	B	
12-00635 26 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	83.10 R	02/10/12	05/29/12		942598	B	
12-00635 27 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	47.23 R	02/10/12	05/29/12		942832	B	
12-00635 28 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	75.58 R	02/10/12	05/29/12		942837	B	
12-00635 29 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	72.40 R	02/10/12	05/29/12		943026	B	
12-00657 4 PRIDD010	PRIDY INC	2012 MISC AUTOMOTIVE PARTS	1,043.71 R	02/10/12	05/29/12		9300790558	B	
12-00966 2 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	233.26 R	03/02/12	05/29/12		942913	B	
12-00966 3 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	27.47 R	03/02/12	05/29/12		943125	B	
12-00966 4 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.60 R	03/02/12	05/29/12		943321	B	
12-00966 5 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	34.08 R	03/02/12	05/29/12		943568	B	
12-00966 6 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	25.60 R	03/02/12	05/29/12		943571	B	
12-00966 7 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.12 R	03/02/12	05/29/12		943576	B	
12-00966 8 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	65.24 R	03/02/12	05/29/12		943031	B	
12-01180 2 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	740.59 R	03/21/12	05/29/12		FOCS226295	B	
12-01180 3 WALL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	135.00- R	03/21/12	05/29/12		CM12345	B	

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
12-01481 2 SNAP ON	SNAP ON EQUIPMENT	REPAIRS TO A/C MACHINE, ETC	553.00	R	04/20/12	05/29/12	ESV/11168579	B
			6,000.32					
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
12-00253 7 SAMUE020	SAMUELS INC.	2012 HEAVY EQUIPMENT PARTS	237.98	R	01/25/12	05/29/12	01R15654	B
12-00253 8 SAMUE020	SAMUELS INC.	2012 HEAVY EQUIPMENT PARTS	328.57	R	01/25/12	05/29/12	01R15309	B
12-00259 7 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	84.29	R	01/25/12	05/29/12	96551	B
12-00472 2 OASIS	OASIS CHEVROLET, LLC	2012 HEAVY EQUIPMENT PARTS	375.00	R	02/03/12	05/29/12	48920	B
12-00472 3 OASIS	OASIS CHEVROLET, LLC	2012 HEAVY EQUIPMENT PARTS	375.00	R	02/03/12	05/29/12	49103	B
12-00472 4 OASIS	OASIS CHEVROLET, LLC	2012 HEAVY EQUIPMENT PARTS	84.14	R	02/03/12	05/29/12	114285	B
			1,484.98					
2-01-26-315-100-231	DPW-TIRES							
12-01583 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	2012 TIRES	838.24	R	04/26/12	06/01/12	151215	B
12-01583 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	2012 TIRES	1,257.36	R	04/26/12	06/01/12	151236	B
			2,095.60					
	Extd Total:		32,666.24					
	Department Total:		32,666.24					
	CAFR Total:		275,806.11					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
12-01878 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	8,276.80	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-27-330-100-102	HEALTH-Public Assitance s/w							
12-01878 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	1,866.39	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
12-01297 1 REGISTRA	REGISTRARS' ASSOC. OF NJ	REGISTRAR'S SPRING MEETING	35.00	R	03/29/12	05/31/12	4/12/2012	
	Extd Total:		10,178.19					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
12-01878 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	4,944.17	P	312 05/25/12	05/25/12 05/25/12	15082	

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2-01-27-330-101-208 12-00558 14 MGLFO010 MGL FORMS SYSTEMS	CROSSROADS - MISCELLANEOUS PURCHASE ORDER FORMS-CROSSRDS	35.04	R	02/03/12	05/29/12	103990	
	Extd Total:	4,979.21					
	Department Total:	15,157.40					
	CAFR Total:	15,157.40					
2-01-28-370-100-101 12-01878 62 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-REGULAR SALARIES & WAGES P/R MAY 25, 2012	3,605.77	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-28-370-100-106 12-01878 63 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W P/R MAY 25, 2012	657.00	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-28-370-100-107 12-01878 64 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W P/R MAY 25, 2012	1,599.58	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-28-370-100-108 12-01878 65 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W P/R MAY 25, 2012	3,437.57	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-28-370-100-125 12-01878 66 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR P/R MAY 25, 2012	1,981.31	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-28-370-100-201 12-01529 1 HALLS010 HALL SECURITY	RECREATION-MATERIAL & SUPPLIES LOCKSMITH & KEYS, ETC.	21.00	R	04/20/12	05/29/12	82306	
12-01530 2 DELLC010 DELL COMPUTERS	DELL OPTIPLEX 390 DESKTOP	1,245.34	R	04/20/12	05/30/12	XFRDFR5X1	B
12-01631 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES NEEDED -SENIOR CENTER	60.54	R	05/01/12	06/01/12	02660101931477	B
12-01631 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES NEEDED -SENIOR CENTER	69.87	R	05/01/12	06/01/12	02660303452746	B
12-01636 2 MUSICMAK MUSIC MAKERS KARAOKE	ENTERTAINMENT @SENIOR CENTER	150.00	R	05/01/12	05/29/12	MAY 17, 2012	B
		1,546.75					
2-01-28-370-100-244 12-00757 8 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION-PROGRAM SUPPLIES MONTHLY COLOR / B & W COUNTER	28.82	R	03/29/12	05/29/12	9120148	B
12-00757 9 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	187.14	R	03/29/12	05/29/12	9120149	B
12-00758 5 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	25.00	R	02/17/12	06/01/12	22813072	B
12-00912 6 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKCC	77.95	R	03/02/12	05/29/12	02550606321518	B
12-01446 2 WBMASON W.B.MASON	COPY PAPER-RECREATION	272.50	R	04/19/12	05/29/12	I05068615	
12-01640 2 BEACO010 BEACON AWARDS & SIGNS	PLAQUES FOR SENIOR CENTER	87.00	R	05/01/12	06/01/12	0425	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES	Continued						
12-01668 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	52.58	R	05/04/12	05/29/12	3174473520	
			730.99					
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
12-01402 3 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE MAY-AUG 2012	191.25	R	04/17/12	06/01/12	34635	B
12-01478 3 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HANDPUNCH	280.09	R	04/20/12	05/29/12	858005	B
12-01479 4 JOHNN010	JOHNNY ON THE SPOT	PORTABLE BATHROOMS FOR 2012	176.98	R	04/20/12	06/01/12	J1128703	B
12-01730 2 COMCAST	COMCAST	FEES BAYSHORE CTR.MAY/JUNE	178.37	R	05/11/12	05/29/12	4/19-5/18/2012	B
12-01730 3 COMCAST	COMCAST	FEES BAYSHORE CTR.MAY/JUNE	72.23	R	05/11/12	05/29/12	5/19-6/18/12	B
			898.92					
	Extd Total:		14,457.89					
	Department Total:		14,457.89					
	CAFR Total:		14,457.89					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
12-01878 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	66,946.56	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-29-390-100-104	LIBRARY - PT S/W							
12-01878 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	2,477.98	P	312 05/25/12	05/25/12 05/25/12	15082	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
12-00558 5 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-LIBRARY	90.00	R	02/03/12	05/29/12	103990	
12-01916 1 SUSAN030	SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	198.47	R	05/31/12	05/31/12	40100	
			288.47					
2-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
12-01568 2 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	1,156.68	R	04/26/12	06/01/12	10060	B
2-01-29-390-100-231	LIBRARY -BOOKS							
12-00592 19 THOMS020	THOMSON GALE	Standing Order Books	42.52	R	02/06/12	05/31/12	95977663	B
12-00592 20 THOMS020	THOMSON GALE	Standing Order Books	1,355.48	R	02/06/12	05/31/12	96221821	B
12-00592 21 THOMS020	THOMSON GALE	Standing Order Books	258.31	R	02/06/12	05/31/12	96099295	B
12-00592 22 THOMS020	THOMSON GALE	Standing Order Books	47.23	R	02/06/12	05/31/12	95796816	B
12-00592 23 THOMS020	THOMSON GALE	Standing Order Books	59.97	R	02/06/12	05/31/12	95852860	B
12-00592 24 THOMS020	THOMSON GALE	Standing Order Books	47.23	R	02/06/12	05/31/12	95853221	B
12-00592 25 THOMS020	THOMSON GALE	Standing Order Books	47.23	R	02/06/12	05/31/12	96110772	B
12-00592 26 THOMS020	THOMSON GALE	Standing Order Books	95.21	R	02/06/12	05/31/12	96109987	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-231	LIBRARY -BOOKS	Continued							
12-00592 27 THOMS020 THOMSON GALE		Standing Order Books	59.97	R	02/06/12	05/31/12		96182821	B
12-00592 28 THOMS020 THOMSON GALE		Standing Order Books	47.23	R	02/06/12	05/31/12		96196269	B
12-00592 29 THOMS020 THOMSON GALE		Standing Order Books	42.52	R	02/06/12	05/31/12		96205722	B
12-00592 30 THOMS020 THOMSON GALE		Standing Order Books	357.69	R	02/06/12	05/31/12		96205417	B
12-00597 46 BWI0010 BWI		Multiple Books/Standing Orders	1,114.15	R	02/06/12	05/30/12		287676D	B
12-00597 47 BWI0010 BWI		Multiple Books/Standing Orders	61.14	R	02/06/12	05/30/12		288000D	B
12-00597 48 BWI0010 BWI		Multiple Books/Standing Orders	47.24	R	02/06/12	05/30/12		291391D	B
12-00597 49 BWI0010 BWI		Multiple Books/Standing Orders	7.77	R	02/06/12	05/30/12		289925D	B
12-00597 50 BWI0010 BWI		Multiple Books/Standing Orders	83.56	R	02/06/12	05/30/12		290617D	B
12-00597 51 BWI0010 BWI		Multiple Books/Standing Orders	7.77	R	02/06/12	05/30/12		294162D	B
12-00597 52 BWI0010 BWI		Multiple Books/Standing Orders	298.52	R	02/06/12	05/30/12		298279D	B
12-00597 53 BWI0010 BWI		Multiple Books/Standing Orders	127.30	R	02/06/12	05/30/12		101648E	B
12-00597 54 BWI0010 BWI		Multiple Books/Standing Orders	50.10	R	02/06/12	05/30/12		100337E	B
12-00597 55 BWI0010 BWI		Multiple Books/Standing Orders	41.94	R	02/06/12	05/30/12		291621D	B
12-00597 56 BWI0010 BWI		Multiple Books/Standing Orders	90.38	R	02/06/12	05/30/12		295059D	B
12-00597 57 BWI0010 BWI		Multiple Books/Standing Orders	50.95	R	02/06/12	05/30/12		102752E	B
12-00597 58 BWI0010 BWI		Multiple Books/Standing Orders	138.76	R	02/06/12	05/30/12		104881E	B
12-00597 59 BWI0010 BWI		Multiple Books/Standing Orders	31.64	R	02/06/12	05/30/12		116025E	B
12-00628 2 THOMA010 THOMAS BOUREGY & CO., INC.		Standing Order Books	139.50	R	02/10/12	05/31/12		68311A	
12-00729 45 BRODA020 BRODART CO.		Multiple Books/Standing Orders	141.55	R	02/17/12	05/30/12		B2367816	B
12-00729 46 BRODA020 BRODART CO.		Multiple Books/Standing Orders	15.29	R	02/17/12	05/30/12		B2367817	B
12-00729 47 BRODA020 BRODART CO.		Multiple Books/Standing Orders	15.33	R	02/17/12	05/30/12		B2367818	B
12-00729 48 BRODA020 BRODART CO.		Multiple Books/Standing Orders	76.58	R	02/17/12	05/30/12		B2378338	B
12-00729 49 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.34	R	02/17/12	05/30/12		B2378341	B
12-00729 50 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.25	R	02/17/12	05/30/12		B2417079	B
12-00729 51 BRODA020 BRODART CO.		Multiple Books/Standing Orders	261.50	R	02/17/12	05/30/12		B2417080	B
12-00729 52 BRODA020 BRODART CO.		Multiple Books/Standing Orders	233.34	R	02/17/12	05/30/12		B2417081	B
12-00729 53 BRODA020 BRODART CO.		Multiple Books/Standing Orders	384.62	R	02/17/12	05/30/12		B2357800	B
12-00729 54 BRODA020 BRODART CO.		Multiple Books/Standing Orders	425.03	R	02/17/12	05/30/12		B2378339	B
12-00729 55 BRODA020 BRODART CO.		Multiple Books/Standing Orders	28.02	R	02/17/12	05/30/12		B2389897	B
12-00729 56 BRODA020 BRODART CO.		Multiple Books/Standing Orders	18.92	R	02/17/12	05/30/12		B2389898	B
12-00729 57 BRODA020 BRODART CO.		Multiple Books/Standing Orders	134.28	R	02/17/12	05/30/12		B2389899	B
12-00729 58 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.43	R	02/17/12	05/30/12		B2405776	B
12-00729 59 BRODA020 BRODART CO.		Multiple Books/Standing Orders	30.14	R	02/17/12	05/30/12		B2434382	B
12-00729 60 BRODA020 BRODART CO.		Multiple Books/Standing Orders	193.80	R	02/17/12	05/30/12		B2389900	B
12-00736 5 BARNE020 BARNES & NOBLE		Multiple Books/Audio	45.51	R	02/17/12	05/30/12		IN2321827	B
12-01563 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5,231.41	R	04/26/12	05/30/12		3017913149	B
12-01564 2 BWI0010 BWI		Multiple Books	264.92	R	04/26/12	05/30/12		114217E	B

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2-01-29-390-100-231	LIBRARY -BOOKS	Continued							
12-01564 3 BWI0010 BWI		Multiple Books	230.74	R	04/26/12	05/30/12		115522E	B
12-01564 4 BWI0010 BWI		Multiple Books	455.41	R	04/26/12	05/30/12		115521E	B
12-01564 5 BWI0010 BWI		Multiple Books	61.14	R	04/26/12	05/30/12		297186D	B
12-01564 6 BWI0010 BWI		Multiple Books	383.20	R	04/26/12	05/30/12		101201E	B
12-01564 7 BWI0010 BWI		Multiple Books	214.76	R	04/26/12	05/30/12		101959E	B
12-01564 8 BWI0010 BWI		Multiple Books	215.79	R	04/26/12	05/30/12		115258E	B
			13,849.61						
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
12-00737 54 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R	02/17/12	05/31/12		90096843	B
12-00737 55 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/17/12	05/31/12		90096845	B
12-00737 56 MIDWE010 MIDWEST TAPE		Multiple Audio Books	169.96	R	02/17/12	05/31/12		90096842	B
12-00737 57 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/17/12	05/31/12		90096844	B
12-00737 58 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.98	R	02/17/12	05/31/12		90096846	B
12-00737 59 MIDWE010 MIDWEST TAPE		Multiple Audio Books	65.98	R	02/17/12	05/31/12		90096847	B
12-00737 60 MIDWE010 MIDWEST TAPE		Multiple Audio Books	488.88	R	02/17/12	05/31/12		90096848	B
12-00737 61 MIDWE010 MIDWEST TAPE		Multiple Audio Books	344.91	R	02/17/12	05/31/12		90098140	B
12-01306 2 BOOKS010 RANDOM HOUSE, INC.		Audio Books	283.00	R	03/29/12	05/30/12		1084061708	B
12-01306 3 BOOKS010 RANDOM HOUSE, INC.		Audio Books	100.00	R	03/29/12	05/30/12		1084165045	B
			1,622.68						
2-01-29-390-100-234	LIBRARY-MUSIC CD								
12-01588 2 MIDWE010 MIDWEST TAPE		Multiple Music CD's	58.37	R	04/26/12	05/31/12		90050658	B
12-01588 3 MIDWE010 MIDWEST TAPE		Multiple Music CD's	645.74	R	04/26/12	05/31/12		90083112	B
12-01588 4 MIDWE010 MIDWEST TAPE		Multiple Music CD's	213.03	R	04/26/12	05/31/12		90098063	B
12-01588 5 MIDWE010 MIDWEST TAPE		Multiple Music CD's	75.94	R	04/26/12	05/31/12		90117755	B
			993.08						
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
12-00664 46 MIDWE010 MIDWEST TAPE		Multiple DVD's	63.96	R	02/10/12	05/31/12		90063224	B
12-00664 47 MIDWE010 MIDWEST TAPE		Multiple DVD's	59.95	R	02/10/12	05/31/12		90082768	B
12-00664 48 MIDWE010 MIDWEST TAPE		Multiple DVD's	63.96	R	02/10/12	05/31/12		90082810	B
12-00664 49 MIDWE010 MIDWEST TAPE		Multiple DVD's	97.94	R	02/10/12	05/31/12		90082811	B
12-00664 50 MIDWE010 MIDWEST TAPE		Multiple DVD's	286.13	R	02/10/12	05/31/12		90098141	B
12-00732 6 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	92.67	R	02/17/12	05/30/12		PLS53706368	B
12-00732 7 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	68.73	R	02/17/12	05/30/12		PLS53729730	B
12-00732 8 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	112.47	R	02/17/12	05/30/12		PLS53807702	B
12-00735 56 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	7.13	R	02/17/12	05/30/12		V77819330	B

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2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
12-00735 57 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	43.51	R	02/17/12	05/30/12	V77874780	B
12-00735 58 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.81	R	02/17/12	05/30/12	V77874781	B
12-00735 59 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	57.09	R	02/17/12	05/30/12	V77919110	B
12-00735 60 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	259.05	R	02/17/12	05/30/12	V78104510	B
12-00735 61 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.84	R	02/17/12	05/30/12	V78104511	B
12-00735 62 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.27	R	02/17/12	05/30/12	V78403890	B
12-00735 63 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.83	R	02/17/12	05/30/12	V78429190	B
12-00735 64 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	49.95	R	02/17/12	05/30/12	V78429191	B
12-00735 65 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	211.15	R	02/17/12	05/30/12	V78429192	B
12-00735 66 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	38.54	R	02/17/12	05/30/12	V78429193	B
			1,604.98					
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
12-00578 6 JCPL 010 JCP & L		Main,Bayshore,Lincroft APRIL	2,550.73	R	02/06/12	05/30/12	4/6/12-5/17/12	B
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
12-00586 6 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	197.80	R	02/06/12	05/30/12	858006	B
12-00665 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		E Studio 351C Maintenance	1,549.36	R	02/10/12	05/31/12	9136329	B
12-00665 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		E Studio 351C Maintenance	180.32	R	02/10/12	05/31/12	9136330	B
			1,927.48					
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
12-00580 5 VERIZ010 VERIZON		Internet Access MAY 2012	1,050.00	R	05/21/12	05/31/12	4/22/12-5/21/12	B
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS							
12-01878 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	3,833.15	P	312 05/25/12	05/25/12 05/25/12	15082	
	Extd Total:		98,301.40					
	Department Total:		98,301.40					
	CAFR Total:		98,301.40					
2-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
12-01878 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	14,102.70	P	312 05/25/12	05/25/12 05/25/12	15082	
	Extd Total:		14,102.70					
	Department Total:		14,102.70					
	CAFR Total:		14,102.70					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-200-271	PBG-ELECTRICITY							
12-00480 17 JCPL 010 JCP & L		2012 ELECTRIC CHARGES APRIL	2,366.90	R	02/03/12	05/29/12	4/7-5/16/12	B
12-01271 2 JCPL 010 JCP & L		2012 ELECTRIC CHARGES MAY 2012	12,257.29	R	03/29/12	05/29/12	MAY 2012	B
			14,624.19					
	Extd Total:		14,624.19					
	Department Total:		14,624.19					
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
12-00366 11 JCPL 010 JCP & L		MONTHLY ,TRAFFIC LIGHTS APRIL	3,428.29	R	03/15/12	05/29/12	APRIL 2012	B
12-00366 12 JCPL 010 JCP & L		MONTHLY STREET LIGHTS MAY	62,193.46	R	03/15/12	06/01/12	MAY, 2012	B
			65,621.75					
	Extd Total:		65,621.75					
	Department Total:		65,621.75					
2-01-31-440-200-270	PBG-TELEPHONE							
12-00145 13 VERIZ030 VERIZON CABS		2012 VERIZON CABS DPW JUNE	543.54	R	01/23/12	05/29/12	5/16/12-6/15/12	B
12-00161 14 VERIZ010 VERIZON		2012 VERIZON CHARGES DPW MAY	134.33	R	05/15/12	05/29/12	5/14-6/13/2012	B
12-00161 15 VERIZ010 VERIZON		2012 VERIZON CHARGES DPW MAY	3.00	R	05/15/12	05/29/12	5/14-6/13/12	B
12-00232 18 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS CHARGES MAY	126.86	R	01/25/12	05/29/12	5/7/12-6/6/12	B
12-00232 19 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS JUNE	45.99	R	01/25/12	05/31/12	5/19/12-6/18/12	B
12-00232 20 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS CHARGES JUNE	179.99	R	01/25/12	06/01/12	5/19/12-6/18/12	B
12-01853 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri for phone redund	1,326.15	R	05/24/12	05/30/12	14380786	
12-01853 2 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri for phone redund	810.08	R	05/24/12	05/30/12	14397933	
			3,169.94					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
12-00236 14 VERIZ010 VERIZON		2012 VERIZON CHARGES PD MAY	2,325.73	R	01/25/12	05/31/12	5/14/12-6/13/12	B
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
12-00238 12 VERIZ070 VERIZON WIRELESS		2012 VERIZON WIRELESS MAY	1,200.36	R	04/09/12	05/31/12	4/19/12-5/18/12	B
	Extd Total:		6,696.03					
	Department Total:		6,696.03					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-00310 16 AMERIZ30 AMERICAN WATER SHARED SERVICES		2012 WATER CHARGES APRIL 2012	7,552.07	R	01/25/12	06/01/12	3/19-5/17/12	B

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2-01-31-445-200-273 12-00310 17 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES 2012 WATER SERVICE ,MAY	Continued 3,894.22 11,446.29	R	01/25/12	06/01/12	4/19/12-5/22/12	B
	Extd Total:	11,446.29					
	Department Total:	11,446.29					
2-01-31-446-200-272 12-01840 2 HESS COR	PBG-NATURAL GAS HESS CORPORATION 2012 NATURAL GAS DIST.APRIL	124.53	R	05/24/12	06/01/12	4/2/12-5/2/12	B
	Extd Total:	124.53					
	Department Total:	124.53					
2-01-31-447-100-275 12-00659 3 LAWES020	PBG-HEATING OIL LAWES COAL CO., INC HEATING OIL FOR PORICY PARK	466.10	R	02/10/12	05/29/12	83727	B
	Extd Total:	466.10					
	Department Total:	466.10					
2-01-31-455-200-274 12-00311 9 MIDDLE150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	140.00	R	01/25/12	05/29/12	2ND.QUART.2012	B
	Extd Total:	140.00					
	Department Total:	140.00					
2-01-31-460-200-276 12-00371 2 JANDR010 J AND R SUNOCO	UTILITIES-MOTOR FUELS-DPW 2012 FUEL IN THE EVENT THE	41.00	R	01/25/12	05/29/12	5766398	B
12-00371 3 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	54.50	R	01/25/12	05/29/12	5766394	B
12-00371 4 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	29.00	R	01/25/12	05/29/12	5766395	B
12-00371 5 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	21.00	R	01/25/12	05/29/12	5766396	B
12-00371 6 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	27.00	R	01/25/12	05/29/12	5766392	B
12-00371 7 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	24.00	R	01/25/12	05/29/12	5766389	B
12-00371 8 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	24.00	R	01/25/12	05/29/12	5766391	B
12-00371 9 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	41.45	R	01/25/12	05/29/12	5766354	B
12-00371 10 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	38.00	R	01/25/12	05/29/12	5766390	B
12-00371 11 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	46.00	R	01/25/12	05/29/12	5766388	B
12-00371 12 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	41.00	R	01/25/12	05/29/12	5766387	B
12-00371 13 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	30.00	R	01/25/12	05/29/12	5766397	B
12-00371 14 JANDR010 J AND R SUNOCO	2012 FUEL IN THE EVENT THE	73.80	R	01/25/12	05/29/12	5766373	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
12-01103 3 PRIMELUB PRIME LUBE INC	2012 HYDRAULIC/MOTOR OILS, ETC	2,200.89	R	03/14/12	06/01/12		0511596	B
12-01504 3 PEDRO010 PEDRONI FUEL	2012 GASOLINE DELIVERIES	26,035.50	R	04/20/12	06/01/12		438229	B
12-01721 2 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	43.00	R	05/11/12	05/29/12		5766311	B
12-01721 3 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	19.00	R	05/11/12	05/29/12		5766335	B
12-01721 4 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	51.50	R	05/11/12	05/29/12		5766310	B
12-01721 5 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	18.00	R	05/11/12	05/29/12		5766336	B
12-01721 6 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	28.00	R	05/11/12	05/29/12		5766306	B
12-01721 7 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	46.00	R	05/11/12	05/29/12		5766339	B
12-01721 8 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	17.30	R	05/11/12	05/29/12		5766309	B
12-01721 9 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	55.50	R	05/11/12	05/29/12		5766341	B
12-01721 10 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	54.00	R	05/11/12	05/29/12		5766308	B
12-01721 11 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	31.00	R	05/11/12	05/29/12		5766342	B
12-01721 12 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	38.50	R	05/11/12	05/29/12		5766305	B
12-01721 13 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	51.70	R	05/11/12	05/29/12		5766346	B
12-01721 14 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	26.00	R	05/11/12	05/29/12		5766302	B
12-01721 15 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	201.25	R	05/11/12	05/29/12		5766350	B
12-01721 16 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	48.00	R	05/11/12	05/29/12		5766369	B
12-01721 17 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	20.00	R	05/11/12	05/29/12		5766348	B
12-01721 18 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	41.00	R	05/11/12	05/29/12		5766303	B
12-01721 19 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	112.06	R	05/11/12	05/29/12		5766349	B
12-01721 20 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	29.00	R	05/11/12	05/29/12		5766370	B
12-01721 21 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12	05/29/12		5766365	B
12-01721 22 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12	05/29/12		5766368	B
12-01721 23 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	119.00	R	05/11/12	05/29/12		5766362	B
12-01721 24 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	24.65	R	05/11/12	05/29/12		5766372	B
12-01721 25 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	68.00	R	05/11/12	05/29/12		5766367	B
12-01721 26 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	33.00	R	05/11/12	05/29/12		5766385	B
12-01721 27 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	103.00	R	05/11/12	05/29/12		5766353	B
12-01721 28 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	34.75	R	05/11/12	05/29/12		5766374	B
12-01721 29 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	95.38	R	05/11/12	05/29/12		5766361	B
12-01721 30 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	50.00	R	05/11/12	05/29/12		5766375	B
12-01721 31 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	50.00	R	05/11/12	05/29/12		5766345	B
12-01721 32 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	100.00	R	05/11/12	05/29/12		5766378	B
12-01721 33 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	100.84	R	05/11/12	05/29/12		5766344	B
12-01721 34 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	48.50	R	05/11/12	05/29/12		5766379	B
12-01721 35 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	48.00	R	05/11/12	05/29/12		5766326	B
12-01721 36 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	57.00	R	05/11/12	05/29/12		5766332	B
12-01721 37 JANDRO10 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	62.35	R	05/11/12	05/29/12		5766320	B

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2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
12-01721 38 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	45.00	R	05/11/12	05/29/12		5766328	B
12-01721 39 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	60.00	R	05/11/12	05/29/12		5766325	B
12-01721 40 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	52.00	R	05/11/12	05/29/12		5766337	B
12-01721 41 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	89.00	R	05/11/12	05/29/12		5766317	B
12-01721 42 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	21.00	R	05/11/12	05/29/12		5766331	B
12-01721 43 JANDR010 J AND R SUNOCO		2012 FUEL FOR TWP VEHICLES	58.00	R	05/11/12	05/29/12		5766315	B
			31,023.42						
	Extd Total:		31,023.42						
	Department Total:		31,023.42						
	CAFR Total:		130,142.31						
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
12-01878 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	41,173.12	P	312 05/25/12	05/25/12	05/25/12	15082	
	Extd Total:		41,173.12						
	Department Total:		41,173.12						
	CAFR Total:		41,173.12						
2-01-43-490-100-101	COURT-SALARIES/WAGES								
12-01878 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	12,910.92	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-43-490-100-102	COURT-OVERTIME								
12-01878 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	2,300.85	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
12-01878 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	152.75	P	312 05/25/12	05/25/12	05/25/12	15082	
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
12-00558 6 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-COURT	35.04	R	02/03/12	05/29/12		103990	
	Extd Total:		15,399.56						
	Department Total:		15,399.56						
	CAFR Total:		15,399.56						
2-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
12-01880 1 THEBA010 BANK OF NEW YORK MELLON		2009 MCIA GO BONDS	89,510.95	P	316 05/25/12	05/30/12	05/31/12	DUE JUNE 2012	
12-01881 2 THEBA010 BANK OF NEW YORK MELLON		2006 MCIA SERIES GO	73,380.00	P	313 05/25/12	05/25/12	05/25/12	DUE JUNE 2012	

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2-01-45-930-200-327	DEBT SERVICE-BOND INTEREST	Continued							
12-01882 2 THEBA010	BANK OF NEW YORK MELLON	2005 MCIA SERIES GO	98,705.00	P	314 05/25/12	05/25/12	05/25/12	DUE JUNE 1,2012	
12-01883 1 THEBA010	BANK OF NEW YORK MELLON	2000 MCIA SERIES GO	233.25	P	315 05/25/12	05/25/12	05/25/12	DUE 6/1/2012	
12-01883 3 THEBA010	BANK OF NEW YORK MELLON	2004 MCIA SERIES GO	127,376.53	P	315 05/25/12	05/25/12	05/25/12	DUE 6/1/2012	
12-01883 4 THEBA010	BANK OF NEW YORK MELLON	2007 MCIA SERIES GO	67,645.91	P	315 05/25/12	05/25/12	05/25/12	DUE 6/1/2012	
12-01883 5 THEBA010	BANK OF NEW YORK MELLON	2007 MCIA SERIES SU PORTION	5,211.23	P	315 05/25/12	05/25/12	05/25/12	DUE 6/1/2012	
12-01885 1 MT BANK	M&T BANK	MCIA SERIES 2001 GO	325.00	P	317 05/25/12	05/31/12	05/31/12	DUE 6/1/2012	
12-01885 3 MT BANK	M&T BANK	MCIA SERIES 2002 GO	10,725.00	P	317 05/25/12	05/31/12	05/31/12	DUE 6/1/2012	
12-01885 4 MT BANK	M&T BANK	MCIA SERIES 2003 GO	63,427.75	P	317 05/25/12	05/31/12	05/31/12	DUE 6/1/2012	
12-01885 5 MT BANK	M&T BANK	MCIA SERIES 2003 SWIM UTILITY	1,990.00	P	317 05/25/12	05/31/12	05/31/12	DUE 6/1/2012	
12-01885 6 MT BANK	M&T BANK	MCIA SERIES 2007 GO	352,203.54	P	317 05/25/12	05/31/12	05/31/12	DUE 6/1/2012	
12-01885 7 MT BANK	M&T BANK	MCIA SERIES 2007 SWIM UTILITY	19,055.38	P	317 05/25/12	05/31/12	05/31/12	DUE 6/1/2012	
12-01915 1 US BANK	U.S. BANK NA OPERATIONS CENTER	OUTSTND.SWIM UTIL.SERIES 2003	102,437.50	P	318 05/31/12	05/31/12	05/31/12	SWIM UTILITY	
			1,012,227.04						
	Extd Total:		1,012,227.04						
	Department Total:		1,012,227.04						
	CAFR Total:		1,012,227.04						
2-01-55-903-000-001	Refund Tax Overpayments								
12-01918 1 VALLEY01	VALLEY NATIONAL BANK	BLK. 990 LOT 68	2,403.18	R	05/31/12	05/31/12		MAY QUARTER	
	Extd Total:		2,403.18						
	Department Total:		2,403.18						
	CAFR Total:		2,403.18						
	Fund Total: CURRENT FUND		3,060,780.77						
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
12-00077 6 CEN JERS	CENTRAL JERSEY WASTE AND	CURBSIDE GARBAGE/BULKY PICK UP	118,000.00	R	04/24/12	05/29/12		219574	B
2-15-26-305-000-290	SWD DISPOSAL FEES								
12-01260 3 CEN JERS	CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	57,284.14	R	03/29/12	06/01/12		220864	B
	Extd Total:		175,284.14						
	Department Total:		175,284.14						
	CAFR Total:		175,284.14						
	Fund Total:		175,284.14						
	Year Total:		3,236,064.91						

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Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1							
11-02477 11 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION AS	52,204.76	R	07/11/11	06/01/12		CERT. #10	
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS							
11-02477 12 AMC INDU AMC INDUSTRIES, LLC		34,295.41	R	07/11/11	06/01/12		CERT. #10	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	86,500.17						
	Department Total:	86,500.17						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS							
11-02248 9 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	58,114.25	R	06/15/11	06/01/12		CERT. #9	
12-01623 1 PREC1010 PRECISE CONSTRUCTION	PROVIDE EMERGENCY ROAD REPAIRS	18,210.00	R	04/30/12	06/01/12		MAY 15, 2012	
		76,324.25						
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	76,324.25						
	Department Total:	76,324.25						
	CAFR Total:	162,824.42						
	Fund Total: GENERAL CAPITAL	162,824.42						
	Year Total:	162,824.42						
Fund:	GRANT FUND							
G-02-40-700-434-011	2011 ENERGY EFFICIENCY CONS BLOCK GRANT							
11-03730 1 HUTCHIN HUTCHINSON PLUMBING HEATING	NJBPU Direct Install-JG Annex	31,588.12	R	10/24/11	06/01/12		612705	
	Extd Total:	31,588.12						
G-02-40-700-442-011	2011 POLICE RUDE AWAKENING							
12-01878 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	5,425.00	P	312 05/25/12	05/25/12	05/25/12	15082	
	Extd Total:	5,425.00						

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G-02-40-700-449-011 12-01878 74 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - DDEF S/W P/R MAY 25, 2012	600.00	P	312 05/25/12	05/25/12	05/25/12 15082	
	Extd Total:	600.00					
G-02-40-700-450-011 12-01878 75 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - COPS AND SHOPS P/R MAY 25, 2012	1,200.00	P	312 05/25/12	05/25/12	05/25/12 15082	
	Extd Total:	1,200.00					
G-02-40-700-459-012 12-00977 7 FOODT020 FOODTOWN OF PORT MONMOUTH	2012 ALLIANCE DEDR GRANT (COUNTY) Project PLUS weekly supplies	50.75	R	03/02/12	05/29/12	06319262	B
12-00977 8 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	54.94	R	03/02/12	05/29/12	04406066	B
12-00977 9 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	50.15	R	03/02/12	05/29/12	04408234	B
		155.84					
	Extd Total:	155.84					
	Department Total:	38,968.96					
	CAFR Total:	38,968.96					
	Fund Total: GRANT FUND	38,968.96					
	Year Total:	38,968.96					
Department: PAYROLL TRUST ACCOUNTS							
Extd: POLICE & FIREMEN'S RETIREMENT SYS							
P-16-56-803-180-000 12-01879 1 POLIC010 POLICE & FIREMEN'S RETIREMEN	POLICE & FIREMEN'S RETIREMENT SYS RETRO PENSION DUE	118,427.49	P	4233 05/25/12	05/25/12	05/25/12	
	Extd Total: POLICE & FIREMEN'S RETIREMENT SYS	118,427.49					
	Department Total: PAYROLL TRUST ACCOUNTS	118,427.49					
	CAFR Total:	118,427.49					
	Fund Total:	118,427.49					
	Year Total:	118,427.49					

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: OPEN SPACE CONTROL ACCOUNT										
T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O										
12-01880	2 THEBA010	BANK OF NEW YORK MELLON	2009 MCIA OS BONDS	23,794.05	P	316	05/25/12	05/30/12	05/31/12	DUE JUNE 2012
12-01881	1 THEBA010	BANK OF NEW YORK MELLON	2006 MCIA SERIES OPEN SPACE	50,743.13	P	313	05/25/12	05/25/12	05/25/12	DUE JUNE 2012
12-01882	1 THEBA010	BANK OF NEW YORK MELLON	2005 MCIA SERIES OPEN SPACE	73,689.38	P	314	05/25/12	05/25/12	05/25/12	DUE JUNE 1, 2012
12-01883	2 THEBA010	BANK OF NEW YORK MELLON	2004 MCIA SERIES OPEN SPACE	159,118.80	P	315	05/25/12	05/25/12	05/25/12	DUE 6/1/2012
12-01885	2 MT BANK	M&T BANK	MCIA SERIES 2002 OS	1,125.00	P	317	05/25/12	05/31/12	05/31/12	DUE 6/1/2012
12-01885	8 MT BANK	M&T BANK	MCIA SERIES 2007 OPEN SPACE	27,581.09	P	317	05/31/12	05/31/12	05/31/12	DUE 6/1/2012
				336,051.45						
Extd Total: OPEN SPACE CONTROL ACCOUNT				336,051.45						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE										
12-01878	77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	24,085.00	P	312	05/25/12	05/25/12	05/25/12	15082
12-01878	78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	440.00	P	312	05/25/12	05/25/12	05/25/12	15082
				24,525.00						
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT										
12-01878	80 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	300.00	P	312	05/25/12	05/25/12	05/25/12	15082
12-01970	1 TOWNS080	TOWNSHIP OF MIDDLETOWN	COURTROOM SECURITY	1,270.00	R		06/01/12	06/01/12		053012-01
				1,570.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE				26,095.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER										
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER										
12-01878	79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	304.98	P	312	05/25/12	05/25/12	05/25/12	15082
Extd Total: POLICE-OFF DUTY ADMIN FEES PER				304.98						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPECIAL TRUST-LAW ENFORCEMENT							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
12-00508 5 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIERS -TKCC JFT PROGRAM	156.64	R	02/03/12	05/29/12	02550606320903	B
12-00761 1 TREAS010	TREASURER, STATE OF NJ	CARI- CONSENT FORMS	60.00	R	02/17/12	05/29/12	MAY 17, 2012	
12-01406 2 SHAR0010	SHARON CHESSMAN	BEGINNER YOGA CLASSES	300.00	R	04/17/12	05/29/12	4/17-5/15/2012	B
12-01878 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	2,479.10	P	312 05/25/12	05/25/12	05/25/12 15082	
			2,995.74					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
12-01878 82 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	1,808.80	P	312 05/25/12	05/25/12	05/25/12 15082	
	Extd Total: SPECIAL TRUST-LAW ENFORCEMENT		4,804.54					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
12-01971 2 NEWMON00	NEW MONMOUTH BAPTIST CHURCH	INTEREST	833.52	R	06/01/12	06/01/12	RES. 12-083	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		833.52					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
11-03872 1 HERTRICH	HERTRICH FLEET SALES INC.	PROVIDE A 2012 CHEVROLET	31,999.00	R	11/08/11	05/29/12	10922	
12-01645 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	SCARAB FLAILS & WEAR PLATES	2,623.27	R	05/01/12	05/29/12	7904	B
12-01726 2 HARTE010	HARTER EQUIPMENT INC	2012 PARTS FOR LOADERS, ETC	1,662.71	R	05/11/12	05/29/12	S56326	B
			36,284.98					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		36,284.98					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-01878 83 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MAY 25, 2012	403.85	P	312 05/25/12	05/25/12	05/25/12 15082	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		403.85					

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
12-00419 7 VISION	VISION SERVICE PLAN	2012 VISION PLAN JUNE 2012	2,654.95	R	01/31/12	05/29/12		VSP JUNE 2012	B
12-01892 1 TOWNS020	TOWNSHIP MIDDLETOWN	REIMBURSEMENT 1ST.QUARTER 2012	758.28	R	05/29/12	05/29/12		15080	
12-01892 2 TOWNS020	TOWNSHIP MIDDLETOWN	REIMBURSEMENT 1ST.QUARTER 2012	623.64	R	05/29/12	05/29/12		15081	
			4,036.87						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		4,036.87						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		408,815.19						
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
12-01891 1 SFS LLC	SFS LLC	BLK. 869 LOT 112	1,000.00	R	05/29/12	05/29/12		CERT. #09-00318	
	Extd Total:		1,000.00						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
12-01913 1 JNHFU010	JNH FUNDING CORP.	BLK. 94 LOT 17	1,000.00	R	05/30/12	05/30/12		CERT. #10-00042	
	Extd Total:		1,000.00						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
12-01893 1 USBANKCC	US BANK CUST/PRO CAPITAL 1,LLC	BLK. 302 LOT 3	100.00	R	05/29/12	05/29/12		CERT. #10-20719	
	Extd Total:		100.00						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
12-01894 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 459 LOT 4	5,000.00	R	05/29/12	05/29/12		CERT. #11-00314	
12-01917 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 63 LOT 3	1,100.00	R	05/31/12	05/31/12		CERT. #11-00050	
			6,100.00						
	Extd Total:		6,100.00						
	Department Total:		8,200.00						

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Budget Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd: DANTONI/LUNDRIGAN 2000-201-COM								
T-03-56-861-154-840	MIELE JOSEPH							
12-01889	1 JOSEPHMI DR. JOSEPH MIELE	RELEASE OF PERFORMANCE BOND	2,650.00	R	05/29/12	05/29/12	RES.85-236	
Extd Total: DANTONI/LUNDRIGAN 2000-201-COM			2,650.00					
Extd: NEW MONMOUTH BAPTIST CHURCH C								
T-03-56-861-172-000	NEW MONMOUTH BAPTIST CHURCH C							
12-01971	1 NEWMON00 NEW MONMOUTH BAPTIST CHURCH	FINAL RELEASE CASH BOND	4,342.14	R	06/01/12	06/01/12	RES. 12-083	
Extd Total: NEW MONMOUTH BAPTIST CHURCH C			4,342.14					
Department Total:			6,992.14					
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409							
12-01969	1 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX VILLAGE AT CHAPEL HILL	2,702.50	R	06/01/12	06/01/12	179831	
12-01969	2 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX VILLAGE AT CHAPEL HILL	3,162.50	R	06/01/12	06/01/12	180660	
12-01969	3 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX VILLAGE AT CHAPEL HILL	805.00	R	06/01/12	06/01/12	183320	
12-01969	4 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX VILLAGE AT CHAPEL HILL	115.00	R	06/01/12	06/01/12	184104	
12-01969	5 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX VILLAGE AT CHAPEL HILL	172.50	R	06/01/12	06/01/12	186305	
12-01969	6 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX VILLAGE AT CHAPEL HILL	1,035.00	R	06/01/12	06/01/12	188357	
12-01969	7 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX VILLAGE AT CHAPEL HILL	408.75	R	06/01/12	06/01/12	189470	
			8,401.25					
Extd Total:			8,401.25					
Department Total:			8,401.25					
CAFR Total:			432,408.58					
Fund Total: TRUST - OTHER			432,408.58					
Extd: COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE							
12-00558	16 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-COMM. DEV	35.04	R	02/03/12	05/29/12	103990	
12-01624	2 BONAF010 BONAFIDE BUILDERS %	Additional Work Bonafi/Cumming	200.00	R	05/01/12	05/30/12	12-01624	B
12-01708	2 MONMO070 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County	8.00	R	05/11/12	05/29/12	1686736	B
12-01708	3 MONMO070 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County	8.00	R	05/11/12	05/29/12	1687470	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE	Continued							
12-01878 84 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	<u>2,606.97</u>	P	312 05/25/12	05/25/12	05/25/12	15082	
			2,858.01						
	Extd Total:	COMMUNITY DEVELOPMENT DISBURSE	2,858.01						
	Department Total:		2,858.01						
	CAFR Total:		2,858.01						
	Fund Total:		2,858.01						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
12-01878 85 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MAY 25, 2012	4,444.28	P	312 05/25/12	05/25/12	05/25/12	15082	
	Extd Total:	ANIMAL FUND EXPENDITURES	4,444.28						
	Department Total:		4,444.28						
	CAFR Total:		4,444.28						
	Fund Total:		4,444.28						
	Year Total:		439,710.87						

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Revenue Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-08-160-010	CONSTRUCTION CODE FEES							
12-01890 1 PADULA88 PADULA BUILDERS, INC.	REFUND OVERPAYMENT OF PERMIT	145.00	R	05/29/12	05/29/12		PERMIT#20112603	
	Revenue Total:	145.00						
Total P.O. Items:	563	Total List Amount:	4,001,665.07	Total Void Amount:	0.00			

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	5,523.42	0.00
CURRENT FUND	2-01	3,060,780.77	145.00
	2-15	<u>175,284.14</u>	<u>0.00</u>
Year Total:		3,236,064.91	145.00
GENERAL CAPITAL	C-04	162,824.42	0.00
GRANT FUND	G-02	38,968.96	0.00
	P-16	118,427.49	0.00
TRUST - OTHER	T-03	432,408.58	0.00
	T-18	2,858.01	0.00
	T-19	<u>4,444.28</u>	<u>0.00</u>
Year Total:		439,710.87	0.00
Total of All Funds:		<u><u>4,001,520.07</u></u>	<u><u>145.00</u></u>

Resolution No. 12-163

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES
ENABLING RESOLUTION**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Middletown desires to further the public interest by obtaining funding in the amount of \$675,000.00 from the State to fund the following project(s): Middletown Township Planning Incentive Grant to facilitate the acquisition of real property for recreation and open space purposes at a cost of \$1,350,000.00;

NOW, THEREFORE, the governing body/board resolves that Mayor Anthony P. Fiore or the successor to the office of the Mayor is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above named applicant; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Middletown Township Committee:

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Middletown Township Planning Incentive Grant;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$675,000.00;
3. That, in the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. That the applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.

RESOLUTION NO. 12-164

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REVISED SHARED SERVICE AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1
FOR PUBLIC HEALTH SERVICES**

WHEREAS, the Township of Middletown's Health Officer retired two years ago and other ancillary positions related thereto were either part of layoffs and others left vacant, with the Registrar's position was added, by ordinance, to a pre-existing qualified employee's duties; and

WHEREAS, a savings of approximately \$140,000 was achieved the last year through utilizing the services of the Monmouth County Regional Health Commission No. 1 ("the Commission") for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment; and

WHEREAS, the Monmouth County Regional Health Commission No. 1 proposed only a modest increase in its annual rate for the provision of such services from \$129,800 to \$130,850 for 2012, which the Township wanted to memorialize for the purpose of setting a base rate in its renewed Agreement in 2011, which was rejected by the Commission, but new terms negotiated and agreed upon to include a base price by Rider; and

WHEREAS, the Township Attorney in consultation with the Township Administrator has negotiated a revised Agreement with counsel for the Commission, which is attached hereto and made part hereof, for the provision of public health services required by Title 26 to be provided by the Commission; and

WHEREAS, pursuant to the revised Agreement, the Monmouth County Regional Health Commission No. 1 will serve as the Township's Health Officer under the Township's Division of Health as provided under section 4-68 of the Code of the Township of Middletown (1996) with the Township Committee retaining jurisdiction as the local Board of Health.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor is hereby authorized and directed to execute a shared service agreement pursuant to the terms of the revised Agreement and Rider attached hereto and made part hereof for the provision of public health services required by law with the Monmouth County Regional Health Commission No. 1 in the amount of \$130,850 for a two year term effective January 1, 2012, with adjustment being made for 2013 pursuant to the terms and conditions in the Agreement.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution, along with a fully executed copy of the Agreement attached hereto and made part hereof, to the Director of the Division of Local Government Services in the Department of Community Affairs and to maintain a copy of the same for public inspection.